

**CRAG COMMUNITY ARTS SCIO**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**PERIOD ENDED 31 OCTOBER 2023**

**CHARITY NUMBER: SC050537**

**CRAG COMMUNITY ARTS SCIO**  
**FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 OCTOBER 2023**

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## **CRAG COMMUNITY ARTS SCIO**

1.

### **TRUSTEES AND PROFESSIONAL ADVISERS**

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**Registered Charity Name** CRAG Community Arts SCIO

**Charity Number** SC050537

**Trustees**  
Ingrid Powell  
Kathleen Skilling  
Ann Berry  
Helen Humphries  
Sandra Clelland

**Independent Examiner**  
Alistair Campbell FCCA  
Galbraith Pritchards  
20 Barns Street  
Ayr  
KA7 1XA

**Registered Office**  
24 Hamilton Street  
Girvan  
KA26 9EY

**Bankers**  
Royal Bank of Scotland  
Cartsdye Avenue  
Cartsdye East  
Greenock  
PA15 1EF

**TRUSTEES ANNUAL REPORT**

**PERIOD YEAR ENDED 31 OCTOBER 2023**

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The Trustees have pleasure in presenting their report for the period ended 31 October 2023.

**Reference and Administrative Details**

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

**The Trustees**

The trustees who served the charity during the year were as follows:

Ingrid Powell  
Kathleen Skilling  
Ann Berry  
Helen Humphries  
Sandra Clelland

**Structure, Governance and Management**

**Governing Document**

Crag Community Arts is a Scottish Charitable Incorporated Organisation. It is governed by its constitution and is registered as a charity under number SC050537.

**Appointment of Trustees**

At each AGM, the members may elect any member to be a trustee. The board may at any time appoint any member to be a trustee.

**Trustee Induction and Training**

New members undergo induction and training to brief them on their legal obligations under charity law, the content of the constitution, the leadership team and decision making processes, the business plan and recent financial performance of the organisation.

**Organisation**

The trustees administer the charity. A meeting of the trustees is held at least once in each year with any trustee being in a position to call a meeting of trustees in addition to this.

No trustee may serve as an employee of the charity nor be entitled to any remuneration or expenses.

**Risk Management**

The trustees have a risk management strategy which comprises:-

- An annual review of the risks the charity may face
- The establishment of systems and procedures to mitigate those risks and
- The implementation of procedures designed to minimise any potential impact on the charity should those risks materialise

**TRUSTEES ANNUAL REPORT** (continued)**PERIOD ENDED 31 OCTOBER 2023**

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**Objectives and Activities**

The charity shall promote, maintain, improve and advance the education of children, young people and adults particularly by the encouragement of the Arts and creativity through:-

- the provision of Arts workshops, performances, projects and events;
- supporting community development in Carrick, Ayrshire in particular (although not exclusively) by providing or assisting in the provision of facilities for participation in arts projects; and
- improving quality of life through bringing people together to participate in and appreciate art;
- bringing affordable Arts to small towns and rural communities throughout Scotland.

**Achievements and Performance**

This financial year began with the receipt of £10,000 funding from Carrick Futures Wind Farm Trust and £1000 from South Ayrshire Council Destination Ayrshire funding towards the Strandline Project and Event at Hogmanay. After a successful first year in 2022 we were keen to run this project again but now with Covid restrictions a thing of the past it could be involve more community workshops. We made small heart lanterns with the local community, through drop-in sessions, and schools were sent kits to make their own small pyramid lanterns to bring along to the event or use for Christmas celebrations.

We were also commissioned by Catrine Community Association to run lantern workshops for their "Make Catrine Sparkle" event in December. We previously helped run the lantern parade here in 2017 and 2018 so this was a major joyful event for the community, a real celebration after lockdown.

The new year brought big changes to Crag Community Arts with the receipt of 3 years of Community Led Lottery funding and a grant from Killgallioch Wind Farm enabling us to employ two part time staff, a Project Coordinator and a Creative Assistant. These positions were filled by Jenny Hunter and Maryjean Govan respectively.

We also received ARIA (Ayrshire Rural and Islands Ambition Fund) funding to purchase equipment to support our Carrick Remade Sessions, upcycling and reusing and repairing items. We ran upholstery, lamp making and repair workshops, many reuse textile workshops and a drop in laptop and tablet repair session.

In March we received a small grant from Health and Social Care partnership funding at South Ayrshire Council to start a gardening group. This group has gone from strength to strength and is run by Ayrshire Seed Library's own Jay Fletcher. Working alongside Thriving Communities the gardening sessions particularly help those struggling with mental health or recovering from addictions.

The organisation then went from strength to strength with more workshops organised, more community events, more outreach work and partnership working. Our community arts hub was able to offer more weekly workshops and room hires as we could now cover heating and lighting costs more effectively. The Making Mondays group became established along with Paint n Patter and the Community Choir. We worked with Girvan Traditional Folk Festival to hire our space for sessions, workshops and an instrument makers fair. We joined forces with Go Girvan for Tattie Fest, running family craft workshops. Our space was used by Girvan Arts Festival for an exhibition space. We ran workshops for Maidens World Ocean ay, NCCBC Bruce 750 event and the Carrick Girl Guides.

**TRUSTEES ANNUAL REPORT** (continued)

**PERIOD ENDED 31 OCTOBER 2023**

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**Achievements and Performance (cont'd)**

During the summer we ran children's and family workshops alongside an open art exhibition in August and hosted 3 artists for the Ayrshire Open Studios weekend in September.

We became proud supporters of Galloway and Southern Ayrshire Biosphere and our Lantern Project was a certified GSA Biosphere event.

September brought the return of the Lantern Project which was received with so much enthusiasm locally, we were bowled over. The Wee School Arts Space was buzzing for 5 weeks solid, a haven of creativity, with artists preparing for school workshops and designing and making large lanterns, community members dropping in to make their own lanterns, volunteer and help. For the parade and shore front performance the community was truly brought together in a wonderful showcase of local creativity.

We have also been very grateful during the year to received help from the Community Payback Team and Girvan Youth Trust Helping Hand group. Both these groups have helped to spruce up our space.

**Financial Review**

The Receipts and Payments Account for the period shows total income of £109,560 and total expenditure of £65,836 which results in a surplus of £43,724.

**Plans for Future Periods**

We received the first tranche of funding from ARIA towards the 2023 Strandline, Winter Festival event in October so this carries forward to the new financial year.


Our project Coordinator left her position in October 2023 so we readvertised this job.

We are running the Strandline project again as mentioned and look forward to starting a programme of Youth Arts workshops in the New year aimed at Young people between 1 and 25 yrs old.

We will apply for further funding in order to keep on our Creative Assistant and cover the running costs of the Arts Space.

With the rapid growth of Crag Community Arts this year we will also look at strengthening our board of trustees, writing a more comprehensive business plan and take a look at what extra resources we require to move forward, for example additional members of staff.

Approved by the Trustees on 15<sup>th</sup> July 2024 and signed on their behalf.



**Ingrid Powell**  
Trustee



**CRAG COMMUNITY ARTS SCIO**

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I report on the accounts of the charity for the period ended 31 October 2023 which are set out on pages 6 to 8

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10 (1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44 (1)(c) of the Act and to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention :-

- 1      which gives me reasonable cause to believe that in any material respect the requirements:-
  - to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
  - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or
- 2      to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Alistair Campbell FCCA**  
**Galbraith Pritchards**  
**20 Barns Street**  
**Ayr**  
**Ayrshire**  
**KA7 1XA**

**15<sup>th</sup> July 2024**

## RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 OCTOBER 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<b>RECEIPTS</b>				
Grants Received	1,438	98,267	99,705	22,700
Fundraising	8,750	-	8,750	5,309
Donations	<u>1,105</u>	<u>-</u>	<u>1,105</u>	<u>267</u>
<b>TOTAL RECEIPTS</b>	11,293	98,267	109,560	28,276
<b>PAYMENTS</b>				
<b>Payment for Charitable Activities</b>				
<b>Fundraising Costs</b>				
Hall Rents	-	1,650	1,650	2,100
Property Repairs	322	6,311	6,633	
Tombola Costs	<u>-</u>	<u>-</u>	<u>-</u>	<u>79</u>
	<u>322</u>	<u>7,961</u>	<u>8,283</u>	<u>2,179</u>
<b>Events and Activities Costs</b>				
Sub Contract Labour & Staff wages	2,326	38,750	41,076	17,562
Materials	<u>1,267</u>	<u>3,256</u>	<u>4,523</u>	<u>4,218</u>
	<u>3,593</u>	<u>42,006</u>	<u>45,599</u>	<u>21,780</u>
<b>Administration Costs</b>				
Insurance, Electricity & Telephone	2,619	4,550	7,169	3,647
Sundries	<u>432</u>	<u>4,353</u>	<u>4,785</u>	<u>1,453</u>
	<u>3,051</u>	<u>8,903</u>	<u>11,954</u>	<u>5,100</u>
<b>Governance Costs</b>				
Independent Examiner	-	-	-	222
<b>TOTAL PAYMENTS</b>	<u>6,966</u>	<u>58,870</u>	<u>65,836</u>	<u>29,281</u>
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<u>4,327</u>	<u>39,397</u>	<u>43,724</u>	<u>(1,005)</u>



**CRAG COMMUNITY ARTS SCIO**

7.

**STATEMENT OF BALANCES****AS AT 31 OCTOBER 2023**

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	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<b>BANK BALANCES AND CASH IN HAND</b>				
Opening balances	1,388	4,080	5,468	6,473
Surplus/(Deficit) for Year	<u>4,327</u>	<u>39,397</u>	<u>43,724</u>	<u>(1,005)</u>
Closing Balances	<u>5,715</u>	<u>43,477</u>	<u>49,192</u>	<u>5,468</u>
<b>OTHER ASSETS</b>				
Debtors			== -	== -
<b>LIABILITIES</b>				
Accrued expenses			== -	== -

Approved by the Trustees on 15<sup>th</sup> July 2024 and signed on their behalf.

  
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**Ingrid Powell**  
Trustee

**NOTES TO THE FINANCIAL STATEMENTS****PERIOD ENDED 31 OCTOBER 2023**

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**1 BASIS OF ACCOUNTING**

The accounts have been prepared under the receipts and payments basis and are in accordance with The Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

**2. NOTICE AND PURPOSE OF FUNDS**

Unrestricted funds are those that may be used at the discretion of the trustees, in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the day to day running of the charity.

Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes. During the year, the charity received the following restricted grant income:

	£
National Lottery Community Led Fund	28,753
Foundation Scotland – Carrick Futures Wind Farm Trust	33,150
Turcan Connell – Hugh Fraser Grant	5,000
Youthlink Scotland	15,000
South Ayrshire Council	<u>16,365</u>
	<u>98,268</u>